

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46000	ISD: 46	LEA Membership	13,797.02
Lenawee ISD		ISD Membership	171.39
		Supplemental 2025	175.50
Homestead Tax Value	3,324,029,478.00	Fall	170.94
Non-Homestead Tax Value	1,436,385,238.00		
Com Pers Prop Tax Value	57,497,710.00		
Ind Pers Prop Tax Value	49,293,518.00		
		Mills	
		Special Ed.	4.0868
		Voc. Ed.	2.9067
		Operating	0.2987
		Special Ed. Costs	15,712,947.00
		Special Ed. Transp. Costs	2,161,574.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51e	SPECIAL ED FOUNDATION PAYMENTS (SEC 167.81 Total FTEs	1,686,490.50	9.09%	0.00	153,301.99
51a(2)	SPECIAL EDUCATION	6,018,175.99	9.09%	0.00	547,052.20
51a(10)	SPECIAL ED FOUNDATION (NON-SEC 52) 3.60 Total FTEs	36,180.00	9.09%	0.00	3,288.76
53a(5)	COURT AND STATE AGENCY PLACED PUPIL	20,857.60	9.09%	0.00	1,895.96
24	COURT PLACED CHILDREN	34,069.30	9.09%	0.00	3,096.90
32d(1)	GREAT START READINESS	3,909,044.00	9.09%	0.00	355,332.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTION	5,042.64	9.09%	0.00	458.38
31n6	MENTAL HEALTH/SUPPORT SERVICES ISD P	311,496.04	9.09%	0.00	28,314.99
		<u>\$12,021,356.07</u>		<u>\$0.00</u>	<u>\$1,092,741.28</u>

STATE OF MICHIGAN
 2025-2026 State Aid Financial Status Report
 Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS	Amount	Pct To Date	Previous Amts	Current Amt
147a(2) 2025 MPSERS NORMAL COST OFFSET	92,365.32	100.00%	0.00	92,365.32
	<u>\$92,365.32</u>		<u>\$0.00</u>	<u>\$92,365.32</u>
SUBTOTALS	\$12,113,721.39		\$0.00	\$1,185,106.60

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,185,106.60
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46010 ISD: 46
Adrian Public Schools

State Aid Membership	2,656.67
General ED K-12	2,561.28
Supplemental 2025	2,552.31
Fall 2025	2,562.28
Special ED K-12 Sec 52	95.39
Supplemental 2025	95.11
Fall 2025	95.42
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	277,953,311	18.000	5,003,160
Comm PP TV	13,972,402	6.000	83,834
Assumed Local Revenue			5,086,994
Local Revenue Per GE			1,986.11
Local Revenue Per Membership			1,914.80

Special Ed. Costs	4,570,118.00
Special Ed. Transp. Costs	29,191.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,135.54)	8,330,095.05	9.09%	0.00	757,205.64
51c	SPEC ED HEADLEE OBLIGATION	1,328,239.70	9.09%	0.00	120,736.99
22b/51e	DISCRETIONARY PAYMENT	13,282,454.63	9.09%	0.00	1,207,375.13
31a	AT RISK	3,032,753.61	9.09%	0.00	275,677.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,164.58	9.09%	0.00	7,105.16
		<u>\$26,051,707.57</u>		<u>\$0.00</u>	<u>\$2,368,100.22</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	4,464.46	100.00%	0.00	4,464.46
22b/51e	2023 DISCRETIONARY PAYMENT	(6.24)	100.00%	0.00	(6.24)
22a	2024 PROP A OBLIGATION	65,672.04	100.00%	0.00	65,672.04
22b/51e	2024 DISCRETIONARY PAYMENT	(5.21)	100.00%	0.00	(5.21)
22a	2025 PROP A OBLIGATION	66,363.19	100.00%	0.00	66,363.19
22b/51e	2025 DISCRETIONARY PAYMENT	27.47	100.00%	0.00	27.47
147a(2)	2025 MPSERS NORMAL COST OFFSET	94,730.73	100.00%	0.00	94,730.73
30d	2025 UNIVERSAL SCHOOL LUNCH	(117.42)	100.00%	0.00	(117.42)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	635.00	100.00%	0.00	635.00
		<u>\$231,764.02</u>		<u>\$0.00</u>	<u>\$231,764.02</u>
SUBTOTALS		\$26,283,471.59		\$0.00	\$2,599,864.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,063.89)	20,653,880.18
51e	SPECIAL ED FOUNDATION (SEC 52)	958,669.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>1,328,239.70</u>
		\$22,940,789.38

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,599,864.24
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	680.51
General ED K-12	660.37
Supplemental 2025	655.20
Fall 2025	660.94
Special ED K-12 Sec 52	20.14
Supplemental 2025	21.78
Fall 2025	19.96
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	262,136,231	18.000	4,718,452
Comm PP TV	2,087,312	6.000	12,524
Assumed Local Revenue			4,730,976

Local Revenue Per GE	7,164.13
Local Revenue Per Membership	6,952.10

Special Ed. Costs	1,215,937.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	347,925.78	9.09%	0.00	31,626.45
22b/51e DISCRETIONARY PAYMENT	2,108,148.97	9.09%	0.00	191,630.74
29(6) ENROLLMENT STABILIZATION PAYMENTS	12,009.75	9.09%	0.00	1,091.69
31a AT RISK	546,448.53	9.09%	0.00	49,672.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,021.97	9.09%	0.00	1,820.00
22d(4) ISOLATED DISTRICTS	21,852.85	9.09%	0.00	1,986.42
	<u>\$3,056,407.85</u>		<u>\$0.00</u>	<u>\$277,827.47</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b/51e	2023 DISCRETIONARY PAYMENT	216.23	100.00%	0.00	216.23
22b/51e	2024 DISCRETIONARY PAYMENT	1,735.26	100.00%	0.00	1,735.26
22b/51e	2025 DISCRETIONARY PAYMENT	7,791.43	100.00%	0.00	7,791.43
147a(2)	2025 MPSERS NORMAL COST OFFSET	19,972.80	100.00%	0.00	19,972.80
30d	2025 UNIVERSAL SCHOOL LUNCH	54.58	100.00%	0.00	54.58
30d	2025 UNIVERSAL SCHOOL BREAKFAST	635.00	100.00%	0.00	635.00
		<u>\$30,405.30</u>		<u>\$0.00</u>	<u>\$30,405.30</u>
SUBTOTALS		\$3,086,813.15		\$0.00	\$308,232.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,885.87)	1,905,741.97
51e	SPECIAL ED FOUNDATION (SEC 52)	202,407.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	347,925.78
		<u>\$2,456,074.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$308,232.77
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 46040 ISD: 46

Blissfield Community Schools

State Aid Membership	1,113.19
General ED K-12	1,095.90
Supplemental 2025	1,086.89
Fall 2025	1,096.90
Special ED K-12 Sec 52	17.29
Supplemental 2025	16.72
Fall 2025	17.35
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	109,947,825	18.000	1,979,061
Comm PP TV	1,470,771	6.000	8,825
Assumed Local Revenue			1,987,886

Local Revenue Per GE	1,813.93
Local Revenue Per Membership	1,785.76

Special Ed. Costs	1,095,671.00
Special Ed. Transp. Costs	14,303.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,935.93)	3,268,247.92	9.09%	0.00	297,083.74
51c	SPEC ED HEADLEE OBLIGATION	323,584.78	9.09%	0.00	29,413.86
22b/51e	DISCRETIONARY PAYMENT	5,931,425.69	9.09%	0.00	539,166.60
29(6)	ENROLLMENT STABILIZATION PAYMENTS	11,306.25	9.09%	0.00	1,027.74
31a	AT RISK	577,509.52	9.09%	0.00	52,495.62
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,752.29	9.09%	0.00	2,977.18
22d(4)	ISOLATED DISTRICTS	35,747.26	9.09%	0.00	3,249.43
		<u>\$10,180,573.71</u>		<u>\$0.00</u>	<u>\$925,414.17</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	62,724.28	100.00%	0.00	62,724.28
22b/51e	2024 DISCRETIONARY PAYMENT	0.85	100.00%	0.00	0.85
22a	2025 PROP A OBLIGATION	2,989.37	100.00%	0.00	2,989.37
22b/51e	2025 DISCRETIONARY PAYMENT	9.13	100.00%	0.00	9.13
147a(2)	2025 MPSERS NORMAL COST OFFSET	30,959.74	100.00%	0.00	30,959.74
30d	2025 UNIVERSAL SCHOOL LUNCH	3,343.11	100.00%	0.00	3,343.11
30d	2025 UNIVERSAL SCHOOL BREAKFAST	712.16	100.00%	0.00	712.16
		<u>\$100,738.64</u>		<u>\$0.00</u>	<u>\$100,738.64</u>
SUBTOTALS		\$10,281,312.35		\$0.00	\$1,026,152.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,236.07)	9,025,909.11
51e	SPECIAL ED FOUNDATION (SEC 52)	173,764.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>323,584.78</u>
		\$9,523,258.39

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,026,152.81
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46050 ISD: 46
Britton Deerfield Schools

State Aid Membership	353.13
General ED K-12	347.30
Supplemental 2025	327.46
Fall 2025	333.88
Special ED K-12 Sec 52	5.83
Supplemental 2025	4.74
Fall 2025	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,240.85

	Amount	Mills	Revenue
Non-Pre TV	79,461,673	18.000	1,430,310
Comm PP TV	532,389	6.000	3,194
Assumed Local Revenue			1,433,504

Local Revenue Per GE	4,127.57
Local Revenue Per Membership	4,059.42

Special Ed. Costs	439,070.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,181.43)	417,198.38	9.09%	0.00	37,923.33
51c SPEC ED HEADLEE OBLIGATION	125,634.61	9.09%	0.00	11,420.19
22b/51e DISCRETIONARY PAYMENT	1,698,253.06	9.09%	0.00	154,371.20
29(6) ENROLLMENT STABILIZATION PAYMENTS	97,032.75	9.09%	0.00	8,820.28
31a AT RISK	211,538.27	9.09%	0.00	19,228.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,389.80	9.09%	0.00	944.43
22d(4) ISOLATED DISTRICTS	22,679.74	9.09%	0.00	2,061.59
	<u>\$2,582,726.61</u>		<u>\$0.00</u>	<u>\$234,769.85</u>

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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	2,430.85	100.00%	0.00	2,430.85
22b/51e	2023 DISCRETIONARY PAYMENT	(0.90)	100.00%	0.00	(0.90)
22a	2024 PROP A OBLIGATION	2,617.49	100.00%	0.00	2,617.49
22b/51e	2024 DISCRETIONARY PAYMENT	2.50	100.00%	0.00	2.50
22a	2025 PROP A OBLIGATION	11,649.92	100.00%	0.00	11,649.92
22b/51e	2025 DISCRETIONARY PAYMENT	(0.14)	100.00%	0.00	(0.14)
147a(2)	2025 MPSERS NORMAL COST OFFSET	10,738.23	100.00%	0.00	10,738.23
		<u>\$27,437.95</u>		<u>\$0.00</u>	<u>\$27,437.95</u>
SUBTOTALS		\$2,610,164.56		\$0.00	\$262,207.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,922.43)	2,056,859.94
51e	SPECIAL ED FOUNDATION (SEC 52)	58,591.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>125,634.61</u>
		\$2,241,086.05

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$262,207.80
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THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2024	371.63	6.62	0.00	6.62	378.25
2025	337.03	5.50	0.00	5.50	342.53
2026	333.24	5.37	0.00	5.37	338.61
	<u>347.30</u>	<u>5.83</u>	<u>0.00</u>	<u>5.83</u>	<u>353.13</u>

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46060 ISD: 46
Clinton Community Schools

State Aid Membership	1,245.14
General ED K-12	1,229.22
Supplemental 2025	1,216.92
Fall 2025	1,230.59
Special ED K-12 Sec 52	15.92
Supplemental 2025	16.00
Fall 2025	15.91
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	83,212,165	18.000	1,497,819
Comm PP TV	4,612,350	6.000	27,674
Assumed Local Revenue			1,525,493

Local Revenue Per GE	1,241.03
Local Revenue Per Membership	1,225.16

Special Ed. Costs	1,548,290.00
Special Ed. Transp. Costs	52,626.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,249.33)	4,045,870.76	9.09%	0.00	367,769.65
51c	SPEC ED HEADLEE OBLIGATION	480,081.99	9.09%	0.00	43,639.45
22b/51e	DISCRETIONARY PAYMENT	6,942,287.34	9.09%	0.00	631,053.92
29(6)	ENROLLMENT STABILIZATION PAYMENTS	6,231.00	9.09%	0.00	566.40
31a	AT RISK	885,070.38	9.09%	0.00	80,452.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,634.52	9.09%	0.00	3,330.08
		<u>\$12,396,175.99</u>		<u>\$0.00</u>	<u>\$1,126,812.40</u>

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STATE OF MICHIGAN
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Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	(1,807.25)	100.00%	0.00	(1,807.25)
22b/51e	2025 DISCRETIONARY PAYMENT	(1.44)	100.00%	0.00	(1.44)
147a(2)	2025 MPSERS NORMAL COST OFFSET	32,617.75	100.00%	0.00	32,617.75
		<u>\$30,809.06</u>		<u>\$0.00</u>	<u>\$30,809.06</u>
SUBTOTALS		\$12,426,985.05		\$0.00	\$1,157,621.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,808.97)	10,828,162.10
51e	SPECIAL ED FOUNDATION (SEC 52)	159,996.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>480,081.99</u>
		\$11,468,240.09

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,157,621.46
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
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District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	1,366.19
General ED K-12	1,338.13
Supplemental 2025	1,310.90
Fall 2025	1,341.16
Special ED K-12 Sec 52	28.06
Supplemental 2025	27.23
Fall 2025	28.15
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	64,826,913	18.000	1,166,884
Comm PP TV	1,324,421	6.000	7,947
Assumed Local Revenue			1,174,831

Local Revenue Per GE	877.96
Local Revenue Per Membership	859.93

Special Ed. Costs	1,406,344.00
Special Ed. Transp. Costs	26,209.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,688.84)	5,039,656.32	9.09%	0.00	458,104.76
51c	SPEC ED HEADLEE OBLIGATION	420,863.92	9.09%	0.00	38,256.53
22b/51e	DISCRETIONARY PAYMENT	7,515,728.57	9.09%	0.00	683,179.73
31a	AT RISK	1,280,989.71	9.09%	0.00	116,441.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,196.06	9.09%	0.00	3,653.82
		<u>\$14,297,434.58</u>		<u>\$0.00</u>	<u>\$1,299,636.80</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	6,987.54	100.00%	0.00	6,987.54
22b/51e	2024 DISCRETIONARY PAYMENT	(3.61)	100.00%	0.00	(3.61)
22a	2025 PROP A OBLIGATION	13,920.00	100.00%	0.00	13,920.00
22b/51e	2025 DISCRETIONARY PAYMENT	(17.24)	100.00%	0.00	(17.24)
147a(2)	2025 MPSERS NORMAL COST OFFSET	34,900.74	100.00%	0.00	34,900.74
		\$55,787.43		\$0.00	\$55,787.43
SUBTOTALS		\$14,353,222.01		\$0.00	\$1,355,424.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,172.04)	12,273,381.89
51e	SPECIAL ED FOUNDATION (SEC 52)	282,003.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	420,863.92
		\$12,976,248.81

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,355,424.23
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,575.71
General ED K-12	1,547.02
Supplemental 2025	1,530.87
Fall 2025	1,548.81
Special ED K-12 Sec 52	28.69
Supplemental 2025	29.01
Fall 2025	28.65
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	6,274.30

	Amount	Mills	Revenue
Non-Pre TV	134,104,684	18.000	2,413,884
Comm PP TV	12,985,792	6.000	77,915
Assumed Local Revenue			2,491,799

Local Revenue Per GE	1,610.71
Local Revenue Per Membership	1,581.38

Special Ed. Costs	1,794,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,692.92)	7,394,680.97	9.09%	0.00	672,176.50
51c	SPEC ED HEADLEE OBLIGATION	513,567.64	9.09%	0.00	46,683.30
22b/51e	DISCRETIONARY PAYMENT	5,949,403.95	9.09%	0.00	540,800.82
29(6)	ENROLLMENT STABILIZATION PAYMENTS	22,009.50	9.09%	0.00	2,000.66
31a	AT RISK	1,437,801.67	9.09%	0.00	130,696.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,360.56	9.09%	0.00	4,214.17
		<u>\$15,363,824.29</u>		<u>\$0.00</u>	<u>\$1,396,571.62</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2025 PROP A OBLIGATION	2,701.96	100.00%	0.00	2,701.96
22b/51e	2025 DISCRETIONARY PAYMENT	(2.84)	100.00%	0.00	(2.84)
147a(2)	2025 MPSERS NORMAL COST OFFSET	55,822.37	100.00%	0.00	55,822.37
30d	2025 UNIVERSAL SCHOOL LUNCH	(1,451.27)	100.00%	0.00	(1,451.27)
30d	2025 UNIVERSAL SCHOOL BREAKFAST	886.46	100.00%	0.00	886.46
		<u>\$57,956.68</u>		<u>\$0.00</u>	<u>\$57,956.68</u>
SUBTOTALS		\$15,421,780.97		\$0.00	\$1,454,528.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,439.29)	13,055,750.42
51e	SPECIAL ED FOUNDATION (SEC 52)	288,334.50
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>513,567.64</u>
		\$13,857,652.56

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,454,528.30
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	496.26
General ED K-12	489.90
Supplemental 2025	491.23
Fall 2025	489.75
Special ED K-12 Sec 52	6.36
Supplemental 2025	7.02
Fall 2025	6.29
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	38,868,894	18.000	699,640
Comm PP TV	7,588,574	6.000	45,531
Assumed Local Revenue			745,171

Local Revenue Per GE	1,521.07
Local Revenue Per Membership	1,501.57

Special Ed. Costs	712,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,260.33)	1,617,971.37	9.09%	0.00	147,073.60
51c	SPEC ED HEADLEE OBLIGATION	203,771.46	9.09%	0.00	18,522.83
22b/51e	DISCRETIONARY PAYMENT	2,624,269.44	9.09%	0.00	238,546.09
29(6)	ENROLLMENT STABILIZATION PAYMENTS	3,567.75	9.09%	0.00	324.31
31a	AT RISK	466,456.94	9.09%	0.00	42,400.94
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,600.97	9.09%	0.00	1,327.23
22d(4)	ISOLATED DISTRICTS	31,872.25	9.09%	0.00	2,897.19
		<u>\$4,962,510.18</u>		<u>\$0.00</u>	<u>\$451,092.19</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	15,775.95	100.00%	0.00	15,775.95
22b/51e	2024 DISCRETIONARY PAYMENT	7.81	100.00%	0.00	7.81
22a	2025 PROP A OBLIGATION	19,784.38	100.00%	0.00	19,784.38
22b/51e	2025 DISCRETIONARY PAYMENT	0.78	100.00%	0.00	0.78
147a(2)	2025 MPSERS NORMAL COST OFFSET	13,028.76	100.00%	0.00	13,028.76
		<u>\$48,597.68</u>		<u>\$0.00</u>	<u>\$48,597.68</u>
SUBTOTALS		\$5,011,107.86		\$0.00	\$499,689.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,528.93)	4,178,322.81
51e	SPECIAL ED FOUNDATION (SEC 52)	63,918.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>203,771.46</u>
		\$4,446,012.27

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$499,689.87
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46110 ISD: 46
Onsted Community Schools

State Aid Membership	1,156.56
General ED K-12	1,128.90
Supplemental 2025	1,122.78
Fall 2025	1,129.58
Special ED K-12 Sec 52	27.66
Supplemental 2025	26.64
Fall 2025	27.77
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	4,723.19

	Amount	Mills	Revenue
Non-Pre TV	173,772,066	18.000	3,127,897
Comm PP TV	1,839,900	6.000	11,039
Assumed Local Revenue			3,138,936

Local Revenue Per GE	2,780.53
Local Revenue Per Membership	2,714.03

Special Ed. Costs	2,206,566.00
Special Ed. Transp. Costs	45,533.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,009.16)	2,323,714.09	9.09%	0.00	211,225.61
51c	SPEC ED HEADLEE OBLIGATION	663,445.12	9.09%	0.00	60,307.16
22b/51e	DISCRETIONARY PAYMENT	6,160,773.59	9.09%	0.00	560,014.32
29(6)	ENROLLMENT STABILIZATION PAYMENTS	10,200.75	9.09%	0.00	927.25
31a	AT RISK	833,612.80	9.09%	0.00	75,775.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,028.32	9.09%	0.00	3,093.17
		<u>\$10,025,774.67</u>		<u>\$0.00</u>	<u>\$911,342.91</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amt	Current Amt
22a	2024 PROP A OBLIGATION	34,323.07	100.00%	0.00	34,323.07
22b/51e	2024 DISCRETIONARY PAYMENT	2.73	100.00%	0.00	2.73
22a	2025 PROP A OBLIGATION	10,253.52	100.00%	0.00	10,253.52
22b/51e	2025 DISCRETIONARY PAYMENT	3.38	100.00%	0.00	3.38
147a(2)	2025 MPSERS NORMAL COST OFFSET	37,883.88	100.00%	0.00	37,883.88
30d	2025 UNIVERSAL SCHOOL LUNCH	8,186.20	100.00%	0.00	8,186.20
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,025.02	100.00%	0.00	4,025.02
35m	2025 LITERACY SUPPORTS	133,020.00	100.00%	0.00	133,020.00
		<u>\$227,697.80</u>		<u>\$0.00</u>	<u>\$227,697.80</u>
SUBTOTALS		\$10,253,472.47		\$0.00	\$1,139,040.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,269.47)	8,206,504.68
51e	SPECIAL ED FOUNDATION (SEC 52)	277,983.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	<u>663,445.12</u>
		<u>\$9,147,932.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$1,139,040.71
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	757.70
General ED K-12	738.70
Supplemental 2025	727.88
Fall 2025	739.90
Special ED K-12 Sec 52	19.00
Supplemental 2025	18.27
Fall 2025	19.08
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	25,111,829	18.000	452,013
Comm PP TV	427,799	6.000	2,567
Assumed Local Revenue			454,580

Local Revenue Per GE	615.38
Local Revenue Per Membership	599.95

Special Ed. Costs	866,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,724.89)	3,580,049.15	9.09%	0.00	325,426.47
51c	SPEC ED HEADLEE OBLIGATION	247,915.40	9.09%	0.00	22,535.51
22b/51e	DISCRETIONARY PAYMENT	3,580,254.64	9.09%	0.00	325,445.15
29(6)	ENROLLMENT STABILIZATION PAYMENTS	8,391.75	9.09%	0.00	762.81
31a	AT RISK	463,565.68	9.09%	0.00	42,138.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,293.06	9.09%	0.00	2,026.44
22d(4)	ISOLATED DISTRICTS	24,331.61	9.09%	0.00	2,211.74
		<u>\$7,926,801.29</u>		<u>\$0.00</u>	<u>\$720,546.24</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2023 PROP A OBLIGATION	1,977.96	100.00%	0.00	1,977.96
22b/51e	2023 DISCRETIONARY PAYMENT	2.46	100.00%	0.00	2.46
22a	2024 PROP A OBLIGATION	2,084.50	100.00%	0.00	2,084.50
22b/51e	2024 DISCRETIONARY PAYMENT	(6.88)	100.00%	0.00	(6.88)
22a	2025 PROP A OBLIGATION	2,574.26	100.00%	0.00	2,574.26
22b/51e	2025 DISCRETIONARY PAYMENT	(5.21)	100.00%	0.00	(5.21)
147a(2)	2025 MPSERS NORMAL COST OFFSET	23,092.83	100.00%	0.00	23,092.83
30d	2025 UNIVERSAL SCHOOL LUNCH	3,460.03	100.00%	0.00	3,460.03
30d	2025 UNIVERSAL SCHOOL BREAKFAST	1,673.86	100.00%	0.00	1,673.86
35m	2025 LITERACY SUPPORTS	3,014.00	100.00%	0.00	3,014.00
		\$37,867.81		\$0.00	\$37,867.81
SUBTOTALS		\$7,964,669.10		\$0.00	\$758,414.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$9,434.62)	6,969,353.79
51e	SPECIAL ED FOUNDATION (SEC 52)	190,950.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	247,915.40
		<u>\$7,408,219.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$758,414.05
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STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,395.96
General ED K-12	2,320.92
Supplemental 2025	2,326.16
Fall 2025	2,320.34
Special ED K-12 Sec 52	75.04
Supplemental 2025	78.68
Fall 2025	74.64
Special ED K-12 Sec 53	0.00
Supplemental 2025	0.00
Fall 2025	0.00

FY 2026 Foundation	10,050.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	186,989,647	18.000	3,365,814
Comm PP TV	10,656,000	6.000	63,936
Assumed Local Revenue			3,429,750

Local Revenue Per GE	1,477.75
Local Revenue Per Membership	1,431.47

Special Ed. Costs	3,816,044.00
Special Ed. Transp. Costs	94,205.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,666.53)	8,784,859.22	9.09%	0.00	798,543.70
51c	SPEC ED HEADLEE OBLIGATION	1,158,251.06	9.09%	0.00	105,285.02
22b/51e	DISCRETIONARY PAYMENT	11,864,799.25	9.09%	0.00	1,078,510.25
29(6)	ENROLLMENT STABILIZATION PAYMENTS	26,682.75	9.09%	0.00	2,425.46
31a	AT RISK	1,467,108.97	9.09%	0.00	133,360.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,493.96	9.09%	0.00	6,407.90
		<u>\$23,372,195.21</u>		<u>\$0.00</u>	<u>\$2,124,532.54</u>

Note: Payments under Section 147c should be forwarded to ORS upon receiving an invoice notice.

STATE OF MICHIGAN
2025-2026 State Aid Financial Status Report
Payment Dated: 10/20/2025

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2024 PROP A OBLIGATION	1,119.76	100.00%	0.00	1,119.76
22b/51e	2024 DISCRETIONARY PAYMENT	(9.66)	100.00%	0.00	(9.66)
22a	2025 PROP A OBLIGATION	10,805.72	100.00%	0.00	10,805.72
22b/51e	2025 DISCRETIONARY PAYMENT	14.37	100.00%	0.00	14.37
147a(2)	2025 MPSERS NORMAL COST OFFSET	69,848.48	100.00%	0.00	69,848.48
30d	2025 UNIVERSAL SCHOOL LUNCH	19,874.19	100.00%	0.00	19,874.19
30d	2025 UNIVERSAL SCHOOL BREAKFAST	4,714.36	100.00%	0.00	4,714.36
		<u>\$106,367.22</u>		<u>\$0.00</u>	<u>\$106,367.22</u>
SUBTOTALS		\$23,478,562.43		\$0.00	\$2,230,899.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$8,572.25)	19,895,506.47
51e	SPECIAL ED FOUNDATION (SEC 52)	754,152.00
51a.2	SPECIAL EDUCATION (Categorical Amount)	1,158,251.06
		<u>\$21,807,909.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2025	\$2,230,899.76
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